08-01789-cgm Doc 21187-35 Filed 02/28/22 Entered 02/28/22 19:52:29 Ex. 31 Pg 1 of 64

EXHIBIT 31

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 January 01, 2008 -January 31, 2008

Page 1 of 63

Account Number 000000140081703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary

Opening Ledger Balance	Number	\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance		\$3,358,611.26 \$ 26

Ending Ledger Balance \$3,358,611.26 Ending Collected Balance \$.26

 Sweep Investment Account(s):
 \$17,795,141.00

 Combined Ledger Balance
 \$21,153,752.26

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01 01/02		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365	*** Balance *** *** Balance ***	\$742,309.05 \$.05 \$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

PEXBID 64
THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

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January 01, 2008 -January 31, 2008

Page 2 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ロロロム (TEOME REF: NBBK=BERNARD L MADOFF NEW YO ロロロム (TEOME VIO) 2022-4834/C-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 ロロロム (TEOME VIO) OGB=HSBC BANK PLC LONDON OBI=RFB SUE ロロム (TEOME VIO) 38000002FC		\$35,600,000.00
01/02		YOUR REF: 4X02018H40212555 DE FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE FED A CTED REF: CHASE RE (NY 10022-4834/AC-000000001400 BNF= REDACTE DYAC-1G009230 RFB=CF11558116A1 REDACTE 010281Q8984C007615 TRN 0709913002F		\$34,900,000.00
01/02		YOUR REF: CF11558116A CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT PEDACTED REF: NBNF=BERN REDACT DEDACTED OBI=I RFI REDACT DEDACTED REPOACT REPOACTED REPOACT		\$30,000,000.00
01/02		REF. NBNF=BERN/BEDACTE REF. NBNF=BERN/BEDACTE BEDACTED OBI= REF. A REF.		\$20,000,000.00
01/02		FEVWIRL CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REPLACATED BEDNADD MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD MADGE NEW YORK NICE OF SEFE BEDNACTED BEDNADD MADGE NICE NICE OF SEFE BEDNACTED BEDNADD MADGE NICE NICE OF SEFE		\$15,000,000.00
01/02		の場合の表現である。 BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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January 01, 2008 -January 31, 2008

Page 3 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA REF: CHASE DEDA DEDACTED REF: CHASE DEDA DEDACTED PAYORK NY 10022-4834/AC-00000001400 BNF= DEDACTED DEDACTE RFB=0/B CITIBAN DEDACTED DEDACTE D1 TRN 0673207002FF YOUR REF: 0/B CITIBANK NYC		\$11,000,000.00
01/02		REP TALL TALL		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=0/B BK AMER NYC OBI=FFC REDACTED 13002FF		\$6,000,000.00
01/02		YOUR REF: O/B BK AMER NYC CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: RETDACTE P FUND REF: MBBK=BERNARD L MADOFF NE RETDACTE 22-4834/AC-000000001400 BNF=RETDACTE ORG=/GBHBE-REFDACTED SBC BANK PLCSSR RED YOUR REF: 4X02018HC2800596 RED		\$4,000,000.00
01/02		FED WIRE CREDIT VIA WACHOVIA BANK NA/031201467 B/O: I D F REF: CHASE REF: CH		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: REPORT FOR THE PROPERTY OF THE		\$2,500,000.00

PGX5101664 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

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January 01, 2008 -January 31, 2008

Page 4 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DERING TED REF: CI DERED A CTED REF: CI DERED REF: CI DER		\$1,700,000.00
01/02		YOUR REF: CF48694402A CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PED PEDACTED PEDACTED 10022-4834/AC-00000001400 ORG=/004811201298 NEW YORK NY 10022-4834/AC-00000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FB0 DEDACTED 2287185 TRN: 511170000 DEDACTED		\$1,500,000.00
01/02		YOUR REF: 01080102004602NN BOOK TRANSFER B/O: DEDAACTED ORG:/00000000007 DEDAACTED ACT. # 1-CM937-3-0 TRK: 06211 RFD YOUR REF: 051 0F 08/01/02		\$1,000,000.00
01/02		RED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATION/026007922 B/C REDACTED NYC RESTANCIOUTOUU 400 RHB=0/BHIDUCIARY TR OBI=FFC: REDACTED IMAD: 010281QF821X000567 BERACTED		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED RED RED RED RED RED RED RED		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DERING TED ACTED REF: CHASE NAME OF THE PARTY OF THE PA		\$ 635,000.00
01/02		YOUR REF: 080102400332 BOOK TRANSFER CREDIT B/O: DEDACTED REF: FRO DEDACTED REF: FRO DEDACTED REDACTE1/02 REDACTE1/02		\$600,000.00

PEXOLO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

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January 01, 2008 -January 31, 2008

Page 5 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$500,000.00
		PEDACTED REF: CHASE		
		REDACTED RK NY		
		10022-4834/AC-00000001400 RFB=O/B □□□Δ OBI=FC: □□□△△ - BBI=/BNF/ACCT#1-EIM □□□Δ 8Q1C000480		
		DEDACFF		
		YOUR REF: O/B UNITED BKRS		
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367		\$100,000.00
		B/O: DEDACTED REF: CHASE		
		NYC/ DED A OTED 10022-4834/AC-00000001400 RFB=0/B CITY NB OF F OBI=FBO		
		MAD: 0102F6B7021C000127 TRN:		
		DEDACTED		
		YOUR REF: O/B CITY NB OF F		
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: ₽		\$60,000.00
		REDACTED REF. CHA R		
		10022-4834/AC-00000001400 RFB=080102250091		
		OBI=REFERENCE 1#: RFDACTFD MAD:		
		01025387505C0006 RFDACTFD		
		1000 NCI . 000 102230031		
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$60,000.00
		ANCOME PERSONAL ANADOLE AND		
		10022-4634/AC-00000001400 RFB=0/B UNITED BKRS OBI=FFC:		
		TON DE 4534 SOUSEE		
		REDAGTED,		
01/02		FED WIRE CREDIT MACHIOVIA BANK NA/051400549 B/O:		\$50,000.00
		REDACTED A REF. CHASE		
		REPACTED 0000001400 KFB=UBU 102230080 OBI=REF:		
		DEDAC (1.A0001.3.0 FOR THE AIMAD: 0102E3B75D5C000604		
		TDM- 020B20B002FF		
		R듀 RA GU 102250080		
01/02		DEPOSIT 2941		\$429,000.00
		1 DAY FLOAT 01/03 \$405,000.00		
		2 DAY FLOAT 01/04 \$23,760.00 3 DAY FLOAT 01/07 \$240.00		
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$7,568,22
•=		COMML PAPER. PRINCIPAL = \$32,435,254.00 RATE = 04.20% FOR		₩7,500.22
		INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN:		
		0021001008XP		
		YOUR REF: 31Y9971008002		

PEXIDO 64
THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

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January 01, 2008 -January 31, 2008

Page 6 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801 BOOK TRANSFER DEBIT A/C: D323522645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RE PEDACTED IMAD: 0102B1QGC03C003259 TRN: RE	\$2,000,000.00	
01/02		YOUR REF: RFINE FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC RFDACTED BEN: REDACTED MAD: 10/028102012003214 TRN 1 REDACTED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDMIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACTED BEN: REDAC REDAC REDACTED 169: REDAC	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDACT	\$1,388,661.68	
01/02		FEDWIRE TREE: WACHOVIA BK NA PA/031201467 A/C: R REDACTED MAD: 01028106C01 R REDACTED	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C RFD RETTAL CTED RETTAL	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDA PFDAOTE REF: TELEBEN/TIME/11:40 IMAP ロコの第10名での3で向3では TRN: 1697800002JO RFDA 最后込む。	\$500,000.00	
01/02		REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RE_JIT VIA: CITIBANK/0008 A/C: PEDACTED SSN: RED TRN: 1898000002 IO YOUR REF: CAP OF 08/01/02 PEDACTED RED	\$134,000.00	

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January 01, 2008 -January 31, 2008

Page 7 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C:1DE PEDACTED IMAD: 010281QGC05C0032841RF	\$100,000.00	
01/02		YOUR REF: FLMARD FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: DEDA PEDACTED REF:/TIME/11:39 IMAD: REDA REDACTED N: 1698100002J0	\$100,000.00	
01/02		YOUR REF: CAP OF 08/01/02 CHIPS DEBIT VIA: CITIBANK/0008 A/C:. REDACTED REDACTE REF: TELEBEN SSI REDACTED REDACTE ROUR REF: JOUT	\$35,000.00	
01/02		YOUR REF: JODI CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED DEDACTE REF: TELEBEN SS REDACTED DEDACTE DEDACTE	\$8,000.00	
01/02		YOUR REF: JODI FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: RED PEDACTED MAD: 010281C RED 288	\$4,500.00	
01/02		YOUR RESEMBLISH OF TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800200489AN	\$365,000,000.00	
01/02		YOUR REF: ND0393437001020804 Funding XFER to 006301428151509 TRN: 0190000248RF	\$972,500.00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208. YOUR REF: 31Y9996848002	\$50,000,000.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01020B . TRN: 0022003195XN YOUR REF: 31Y9996848002		\$50,000,000.00
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792		\$425,347,083.33
01/03		NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= DELREDACE PEDACT OBI=REF 1FN095 PE SSN: DE TRIME APROXIMORIAFO PEDACT. JR10304005 RF		\$32,570,000.00

PGX9b0164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

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January 01, 2008 -January 31, 2008

Page 8 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:	· .*. ·	\$9,900,000.00
		PEDACTED REF:		
		□□□Δ○T□□ 10022-4834/AC-00000001400 RFB=0/B BK AMER NYC OBI=FFC		

		REDACTED MAK REDACTED 3FF		
		YOUR REF: O/B BK AMER NYC		
01/03		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O: 🗩		\$5,750,000.00
		DEDACTED REF: CHASE D		
		DED V CAED 10033 4634/40 00000001400 BEB-0/B EET BEB BY 6 OBI-EOB		
		10022-4834/AC-00000001400 RFB=0/B FST REP BK S 0BI=FOR CREDIT TO REDACTED LIMAD: 0103L1B78H1C00069B		
		TRN: 0672 REDACTED		
		YOUR REF: O/B FST REP BK S		
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ₽₽₽ΔC USD		\$2,500,000.00
		REF: NBBK = BERNARD L MADOFF NEW YORK N' REDAC		
		10022-4834/AC-00000001400 BNF= REDACTED		
		REDACTED REDACTED		
		#SEDAGTED BED		
		YOUR REF: 4X03018H70308015		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: ₽☐		\$1,400,000.00
		REDACTEDREF: NBBK=FREDMADOFF		
		REDACTED ************************************		
		KEDACTEDBED WEEK		
		REDACTED		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: R F □		\$1,000,000.00
		REF. NBBK = DED. MADOFF		. , ,
		BERACTER UNUS-/100091-46190140 CHEATIN		
		103 -103		
01/03		BOOK TRANSFER BEDACTED		\$1,000,000.00
	DEDA ORG			• 1,000,000
		PED REF. BEDARTED DED A WT/A		
		REDANDEDACTED		
01/03		FED WIRE CRELP FLOACT WAK/011301798 B/O: RED		#350 000 00
01/03				\$350,000.00
		REF. CHASE NYC/CTR/RNF=RERNARD		
		REDACTED MAD:		
		0103A187AA1C000145 TRN: 0391B14003FF		
		REDA. LASTERN LEREDACTED		

POEMBIO 64 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

January 01, 2008 -January 31, 2008

Page 9 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amoun
01/03		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/C: DEDACTED REF: CHASE NYC/CTR/BB REDACTED 10022-4834/AC-000000001400 BNF= DE		\$300,000.00
		D ☐ 'AC-11H01673 RFB=O/B MELLU D ☐ 3BI=/OCMTIMAD: D ☐ CI2OC004550 TRN: 0508403003FF YOUR REF: O/B MELLON BANK		
01/03		DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44		\$ 825,924.00
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$50,000,000.00 RATE=03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP010208 TRN: 0031001054XP YOUR REF: 31Y9971054003		\$ 5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1 TREM DERIVATIVES (TUFFS)NEW YORK NY 1000 元 元 元 公 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN DE DA CETED A CETED REDA GERMANIA REDACTED REDA APOF 188/01/03 REDACTED	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C REDACT MAD: 0103B10GC02C002133 TRN: 1253100 REDACT	\$9,000,000.00	
01/03		REWHIRE DESCRIPTION: BK AMER NYC/026009593 A/C REDAC	\$3,852,283.84	
01/03		R.S. IL PET A BRATLANTIC/267083763 A/C: REDACT REDACT IN THE PROPERTY OF THE	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C. DED 0103B10GC03C002363 TRN: 125340000310 DED DED DED DED DED DED DED DED DED DE	\$1,519,524.24	

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THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 10 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO	\$1,500,000.00	
01/03		YOUR REF: DELT HACHOVIA BK NA FL/063000021 A/C: DELT PEDMRE I DELT HACHOVIA BK NA FL/063000021 A/C: DELT PEDACTED IMAD: 010381QGC01C002502 TRI DELT PEDACTED	\$1,000,000.00	
01/03		YOUR REF. DED. CHIPS DEBI RED. K OF NEW YORK/0001 A/C: RED. PEDACTED. RI RED. RED. JOOI.	\$879,382.64	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REDACTED REDACTED VOUR DE DE L'	\$750,000.00	
01/03		BOOK TRANSFER DEBIT A/C: 0000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JODI	\$700,000.00	
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0103810GC05C002064 TRN: REDACTED IMAD: 0103810GC05C002064 TRN:	\$ 655,000.00	
01/03		REDACT SSN: COCCO TRN: 1254100003 CEDA	\$500,000.00	
01/03		REDACTED PEDE STEDULEURN CIRCUS REDACTED VOUR REF. D	\$258,000.00	
01/03		REDACTED SEED AND REDACTED SEED ACTED SEED A	\$200,000.00	
01/03		CHIPS DEBT VIA-CITIBANK/0008 A/C: REDACTED BEN: REDACTED TRN-1254401 REDACTED REDACTED	\$150,000.00	
01/03		JP MORGAN CH.R.F. CJ DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN YOUR REF: N00402439401030801	\$470,000,000.00	
01/03		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$4,757,192.00	

18Dec08-344

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January 01, 2008 -January 31, 2008

Page 11 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01030B . YOUR REF: 31Y9996812003	\$36,388,817.00	
01/03		ORIG CO NAME: IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESC::USATAX/PWITSEC::CD TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD I MADOFF TRN: 0028844519TC	\$4 ,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . TRN: 0032003178XN YOUR REF: 31Y9996812003		\$ 36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:		\$27,500,000.00
		REDACTED R EF:		
		10022-4834/AC-00000001400 ORG=/003930545645 PF		
		BEDACTED OBJETBO REDACTED DE		
		BEDACTED DOAFC REDACTED		
		YOUR REF: 01080104006349NY		********
01/04		BOOK TRANSFER CREDIT B/O: REDACTED		\$10,000,000.00
		BEDACTED REDACTED		
		BEDWATED		
01/04		YOUR REF: CAP OF 0B/01/04 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT		\$1,900,000,00
				\$ 1,000,000.00
		REF. CHASE REF. CHASE NEW YORK NY REDACT		
		RECASATEDUOUDI 1400 BNF = CON CITIBANK NO ELLANO		
		□104B1Q8021C004229 TRN: 03B37010只F□△○		
		Pour REF: O/B CITIBANK NYC		
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O:		\$1,054,292.08
		CHACE MACULATED 1888 = BEDNADD I WALCHE MEM AUDR MA		
		REPARTED		
		PEDACTED REB=0/B BY OF AVAILABLE		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDAG		\$1,050,000.00
01/04		PEDACTED REF: CHASE NYC/CTR/BBK = REPRIARD I		4 1,000,000.00
		MADOFF NEW YORK NY 10022-4834/AC-000000LE; ₩, L, L, A, C, ₩,		
		BEDACTED 4C-1N004030 RFB=0/B CITIBAIM A か		
		BOLD COLLEGE WILL		

18-Dec-08

POEMBIO164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

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January 01, 2008 -January 31, 2008

Page 12 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDACT REF: CHASE NYC/CTR/RBK=BER DEDACT REFDAC D22-4834/AC-00000001400 BNF= DE DEDACT RFB=0/B CITIBANK NYC 08I=Y BB DE 1: DEDACT 1274 TRN: 0383901004FF YOUR REF: 0/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER BIG: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/O64956008 PEDACT REF:/ACC/SECURITIES LLC NO NAME GIVEN TRIK. PEDACT VOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/Q64955000 REDACTED TRN: 0250500004ES YOUR REF: OST OF 08/01/JREDACTED		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/C: REDACT REDACTED REF: CHA REDACT VOORK NY 10022-484/AC-00000001400 BNF = REDACT RAC-16032330 REB=0/8 CITIBANK REDACT RAC-16032330 REB=0/8 CITIBANK REDACT OUR REF: O'B CITIBANK NYC FED WIRE CORETT VIA: WELLS FABCO NA(431000348 B/C) DEDACT		\$500,000.00
01/04		REF. OF THE PROPERTY OF THE PR		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: ローロ ヘーナーロ REF: CHASE NYC/アラジョーロロロト MATCHE NEW YORK NY 1002と報われたのかしかいもい H-B= 080104150540 OBI=FBO BBI=/TIME/IMAD: いいはままでもつっていましましましましましましましましましましましましましましましましましましまし		\$125,000.00
01/04		YOUR REF: UBU IVAT 503-40 FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE.MA/031100869 B/O: フェロヘクエロ REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RPにらかの元ものの。 DBI=MAD: 0104E387508C000104 TRN: 0392203004FF . 最后日人のこまらした。		\$100,000.00

POEMINIO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 13 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description		Debit	Amount
01/04		DEPOSIT 2943			\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00		
		2 DAY FLOAT 01/08	\$148,610.40		
04/04		3 DAY FLOAT 01/09 INTEREST ON END-OF-DAY INVEST	\$6,909.60		6 2 010 70
01/04		COMML PAPER. PRINCIPAL = \$36			\$3,810.72
		INVESTMENT DATED 01/03/08. R			
		0041001017XP			
		YOUR REF: 31Y9971017004			
01/04		JPMORGAN CHASE & CO DEP TAK	(EN B/O: BERNARD L MADDOFF 10022		\$470,054,578.49
			080103 TO 080104 RATE 4.1804		
		TRN: 0800400203AN			
		YOUR REF: NC040243940104080		**************************************	
01/04		BOOK TRANSFER DEBIT A/C: Reda	DEDAC UKG:	\$325,000,000.00	
		JPMORGAN CHASE BANK NEW YO DERIVATIVES (TUFFS)NEW YORK	NV 10004 TBN- 7105900004 IV		
		YOUR REF: M041325020470105	RT 10004 TRIE / 1838000043K		
01/04			LA/066004367 A/C p = D A C	\$1,600,000.00	
			10481QGC06C00177 DEDAC		
		POUR REH: JODI	BEITAI		
		YOUR KEH: JODI			
01/04		FEDWIRE DEBIT VIA: CITY NB OF F	LA/066004367 A/C: REDAC	\$800,000.00	
		DEDACTED.	KEF. TELEBEN DEDAG		
		8ლ변동 CYTED	00430		
01/04		BOOK TRANSFER DERIT A/C: MR	DEDAGTED	\$500,000,00	
01/04		BOOK TRANSFER DEBIT A/C: MR ORG: BERNARD L. MADOF	E 60 E TUION AVE NEW WOOD AN	\$300,000.00	
		10022 TRN: 1000900004JO	DEDACTED		
		FOR REF: CAP OF 08/01/04			
01/04		FEDWIRE DEBIT VIA: MELLON BAN	IK PITTS/043000261 A/C: MERRILL	\$500,000.00	
		LYNCH NEW YORK, N.Y. BEN:	DACTED.		
		LYNCH NEW YORK, N.Y. BEN: REP. REF: TELE TELEBRING. CO1C001944 TR.P.	DACTED		
		BED. 1001	000000400		
01/04	100n hár. JULI EENWIDE DEDIT WA. K	FEDWIRE DEBIT VIA: KEY BK WAS	H TAC/ Redacted 574 A/C+ DE	\$43,000.00	
01/04		DEDACTED	ner.	\$45,000.00	
		TELEPENINAN CARADAGOGOGO	00000 TDL 100100000, RF		
		BEDACTED			
01/04		BOOK TRANSFER DEBIT A/C: DE	DACTED	\$20,000.00	
		ORG: BERNARD L MADO	FF RR 5 THIRD AVENUE NE REF:		
		TEI FREN TRN: 1001100004.DE	-1107-11-11		
		원선 별·: 100			

PCE/IFB 105164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 14 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	· · · · · · · · · · · · · · · · · · ·
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. YOUR REF: 31Y9996875004	\$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . TRN: 0042003237XN YOUR REF: 31Y9998875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: PED A CTED PO: REF: CHASE WY 10022-4834/AC-000000001400 RFB=TT FRT047886MNY 0BI=FFC REFIMAD: 0107B1Q8984C008075		\$10,800,000.00
01/07		RIF DASTED - US REF: NBF CACTED - W DE DASTED - US REF: NBF CACTED - US REF: NBF CACTED - W DE DASTED - NEW DASTED - NEW DE DE DE TRN 3525500007FC		\$1,400,000.00
01/07		ASSOCIOGO DE CITIBANK NYC REMINE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCIOGO OSO DE DE CALLET DE CALLE		\$12,000.00
01/07 01/07		YOUR REF: 0/B NORTHERN TR DEPOSIT 2944 INTEREST ON END-0F-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$44,330,590.00 RATE = 03,71% FOR INVESTMENT DATED 01/04/08. REF = CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$17,000.00 \$13,705.53

18Dec08-344

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January 01, 2008 -January 31, 2008

Page 15 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: D323522545 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 11 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059	\$325,000,000.00	
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: PERFINACTED REDACTED 1785500007JO YOUR REF: JODI	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED SSN: 0292318 TRN: 1 REDACTED DEDAC F 08/01/07	\$500,000.00	
01/07		JP MORGÁN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$13,103,016.92	
01/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . Your Ref: 31y9996857007	\$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
01/07 01/08		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01070B . TRN: 0072003228XN YOUR REF: 31Y9996857007	*** Balance ***	\$.15 \$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK YOUR REF: 03344494		\$245,600,250.00
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE 67574568 DEDACTE MADOFF NEW YORK NY 10022-4834/AC-0001 REDACTE 0RG= REPEDACTED		\$70,000,000.00

PCENNOID164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 16 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/08			B/O: DEDACT			\$2,000,000.00
			0008ES	REDACTED		
		' DR REF: OS1 OF				
01/08	12/31			D L MADOFF NEW YORK NY 1280501 EQUITY TRADING		\$1,700,000.00
				AND REINSTATE OUR PRIOR		
			-JAN-08 TO 31-DEC-			
		0060814002FF/E	NF/JPMORGAN CHA	SE BANK, N.A. REFE TRN:		
		143450000BII				
04100		YOUR REF: 9014-0		. ATI 11T1 100100101 D10		*********
01/08				K, ATLANTA/061000104 B/O: REF:		\$1,672,593.00
		REDACTE				
		10022-4834/AC-	_ 0000000001400 RFB	=1 2008008001786		
		OBI=PARTIAL 12	31/07 REDEMPTION	UNAUDITEDIMAD:		
			04304 TRN: 049680	1008FF		
		YOUR REF: 1 200				*****
01/08		DEPOSIT 29 1 DAY FLOAT	946	ecoc non as		\$796,543.84
		2 DAY FLOAT	01/09 01/10	\$525,029.81 \$1,727.84		
		3 DAY FLOAT	01/11	\$6.19		
01/08			148	Q 3.1.2		\$137,900.74
		1 DAY FLOAT	01/09	\$126,504.00		
		2 DAY FLOAT	01/10	\$11,283.26		
		3 DAY FLOAT	01/11	\$113.48		*******
01/08		DEPOSIT 29 2 DAY FLOAT	047 01/10	\$18,720.42		\$18,909.51
		3 DAY FLOAT	01/10	\$189.09		
01/08				T - JPMORGAN CHASE & CO.		\$2,261.10
				429.00 RATE=03.68% FOR		-
			ED 01/07/08. REF=0	PSWP010708 TRN:		
		0081001101XP				
04/00		YOUR REF: 31Y997		O DEDNARD I MARDOCE 10000		\$ 155.017.012.40
01/08				/O: BERNARD L MADDOFF 10022 107 TO 080108 RATE 4.1604		\$155,017,913.18
		TRN: 0800800159		107 10 000100 NATE 4.1004		
		YOUR REF: NC042	2966501080801			
01/08		BOOK TRANSFER I	DEBIT A/C: D323522	645 REDAC ORG:	\$300,000,000.00	
				Y 10004 OGR- SHORT TERM		
				0004 B'E D'₹C'*1081K		
		YOUR REF: M0431	/3/508/1648			

POEMBIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

January 01, 2008 -January 31, 2008

Page 17 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

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Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JANOB FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD DEBIT OF THE PROPERTY	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: REDACTED REF: TELEBEN RED RED REDACTED REF: TELEBEN RED REDACTED REF: JOBI	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF PEDACTED IMAD: RF REPACATOFOR 101/08	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 8" REDACTED 140480000BJO YOUR REF: JODI	\$526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRX: 1405100008J0 POUR REF: DED R	\$500,000.00	
01/08		BOOK TRANSCED INCOME AIC: 99999651 TRUST-INVESTMENTS 및 INBOUND 1년 국민을 10008JO	\$500,000.00	
01/08		FEDWIRE REDFT IN A CHEMICAL MIDLAND/072410013 A/C: / P	\$500,000.00	
01/08		FEDMIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REDACTED REPLACATION REPRESENTATION OF THE PROPERTY OF T	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: R D108B10GC02C002812 TRN: 1404900008J0 REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DEDE IMAD: 010881QGC04C002484 TRN: 1405000008.JO VOIR REF: RED	\$500,000.00	
		RFD		

POEMBIO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

January 01, 2008 -January 31, 2008

Page 18 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DDDA BEN: DDDACT IMAD: 0108B1QGC0 Q 485 DDDA J08JC QDDACT YOUR REF: DDD	\$500,000.00	
01/08		CHIPSDER RED CTED REDACTED	\$54,000.00	
01/08		BOOK TRAIDED A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BERY: PEDA REDACTED REF: TELE TELEBEN BNF TRN PEDA REPDACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422 A/C: SOCIETE GENERALE PARIS BEN: PEDACTED REF: TELE TELEBEN BNF SSI	\$6,480.00	
01/08		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08 01/08		FUNDING XFER TO 00630142B151509 TRN: 0190000244RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . YOUR REF: 31Y9996835008	\$12,731,492.50 \$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
01/08 01/09		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9998835008	*** Balance ***	\$.02 \$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3960000009JK YOUR REF: 03929505		\$325,265,416.67
01/09		FOUNTRET (1995) 1997 FED WIRE CREDIT VIA. THE NORTHERN TRUST INTL BKING/026001122 B/O: RFDACTFD PEF: CLACE NOW/CTD/DME=BCDNIADD I MADDICE NELW VODE NO. I.B. D.A.C. T.E.D. O.T. B. D. D. D. T.E. D.A.C. T.E.D. O.T. B. D. D. D. T.E. D.A.C. T.E.D. O.T. B. D.A.C. T.E.D. D.A.C. T.E.D. D.A.C		\$1,500,000.00

POEM DIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗇

January 01, 2008 -January 31, 2008

Page 19 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA DEDACTED REF: NBNF DEDA REDACTED 00000001400 ORG= D DEDACTED OBI= DEDACE REDACTED DEDA		\$1,336,916.33
01/09		YRE: 122 REN FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: RENDACTED PEREDACTED PEREDACTED REPDACTED		\$1,000,000.00
01/09		YOUR REF: O/B NORTHERN INT FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: REDACTED OUZZABANTUUUUUUUU 14UU KFB=ESU:EU/12139/6 OBI= REDACTED OOBI REPOACTED		\$658,728.49
01/09		YOUR REF: ESCENT 273976 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REF: NBNI PEDA REF: NBNI PEDA REF: NBNI PEDA REF: NBNI PEDA REFINANT REF: NBNI PEDA REFINANT REFINAN		\$39,342.90
01/09		REDACTED REPACTED		\$11,532.90
01/09		REF. 1 2008009002138		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REF.NBNF=REMABRI MARGE NEW YORK NV 10022_4834/4C-0000000 REDA REF.NBCTED OBI=(RED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED RED		\$6,000.00

POEMIDIOT164
THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

January 01, 2008 -January 31, 2008

Page 20 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10 \$2,421,756.00		
		2 DAY FLOAT 01/11 \$490,000.00		
		3 DAY FLOAT 01/14 \$10,000.00		
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,729.45
		COMML PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN:		
		0091001071XP		
		YOUR REF: 31Y9971071009		
01/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$150,018,668.84
		REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004		
		TRN: 0800900171AN		
		YOUR REF: NC0432294401090801	••••	
01/09		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC. DRG:	\$350,000,000.00	
		JPMORGAN CHASE BANK NEW YORK NY 11 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009JK		
		YOUR REF: M044283860970288		
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC.	\$20,000,000.00	
0 11 00		LONDON BEN: REDACTED REF:	423,553,553,55	
		BNF-REF, RI REDACTED		
		REREDACTED		
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: 🖂	\$1,233,431.43	
		REDACTED REF: TEI R		
		RERAGIFO		
04/00		TOUR REPT JUDI	**********	
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$825,000.00	
		PENNSYN III		
		REDACTED RE		
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$600,000.00	
		TELEDEN IMAD- 0100010000000000000000000000000000000		
		TELEBEN IMAN- 0100010000000000000000000000000000000		
		REDAGTED	\$ 505.000.00	
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE PEDACTED IMAD: 01098106C03C002225	\$535,000.00	
		REDACTED IMAD: 0109B1QGC03C002225 PRE		
		REDACIED		
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$110,000,000.00	
		10022 REF. マルティアル・JSH YOUR DEPOSIT FR 080109 TO 080110		
		RATE 4.1804 TRN: 0B00900485AN		
04/00		YOUR REF: ND0443784801090801	** *** ***	
01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

POEMBIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

January 01, 2008 -January 31, 2008

Page 21 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🧔



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01090B . TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED REDACTED 10022-4834AC-000000001400 RFB=FW09534010860800 OBI= REDACTED MADOFF ACCOIMAD:		\$1,000,000.00
		0110 PENAL TEN 01010FF YOUR REF: FW09634010860800		
01/10		FED WIRE CREDIT VIA: COLONIAL BANK NA./062001319 B/O: REF. CHASE REPORK NY 100724434AC-00000000140U RHB=0/B REDAC BBI=/NNF/FBO: DEDACTE ACCOURTED ACCOURTE		\$600,000.00
01/10		REDACTED TO SSN: DED TRN: 4151600010FC RED		\$577,000.00
01/10		REFERENCE OF THE MELICITIES OF NEW ENGLAND/011001234 B/O: REDACTED REF: CHARLES OF THE MELICITIES OF NEW ENGLAND/011001234 REF: 100.REDACTED REP= OF MELICITIES OF NEW ENGLAND/011001234 REF= OF MELICITIES OF NEW ENGLAND/011001234 REF= OF MELICITIES OF NEW ENGLAND/011001234		\$150,000.00
		REDAC		

POEMBIO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗗

January 01, 2008 -January 31, 2008

Page 22 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O: D DEDACTED REF: CHASE R 10022-4834/AC-000000001400 RFB=080110022632 OBI=FFC: W. DEDACTED IMAD: 0110L3LF151C002449		\$110,631.00
01/10		YOUR REF: 080110022532 CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA REFDACTED REFDACTED REFDACTED O00000001400 ORG= R REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED		\$100,000.00
01/10		PED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA REF: CHASE NYC/CTR/BNF=BERN DEDA F NEW 4834/AC-000000001400 RFB=0/B CITIBANK NYC OBJECTEDIT TO ACCOUNT OF DEDA MAD: 0110B1QB022C002615 TRN DEDA SOUR REF: 0/B CITIBANK NYC		\$43,950.00
01/10		DEPOSIT 2950 1 DAY FLOAT 01/11 \$876,250.00 2 DAY FLOAT 01/14 \$65,750.00 3 DAY FLOAT 01/15 \$3,000.00		\$1,241,000.00
01/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMML PAPER. PRINCIPAL = \$15,729,671.00 RATE = 03.66% FOR INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN: 0101001065XP YOUR REF: 31Y9971065010		\$1,599.18
01/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0801000199AN YOUR REF: NC0443784801100801		\$110,012,773.69
01/10		BOOK TRANSFER DEBIT A/C: D323522645 DEDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 R.F. ひんしゅって TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F. ひんしゅうしりよ YOUR REF: M045705731070354	\$300,000,000.00	
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: C C C C C C C C C C C C C C C C C C	\$1,000,000.00	
01/10		REMAPE MAD: 0110B1QGC02C002562 TRN: REDA REDA REDA REDA REDA REDA REDA REDA	\$ 500,000.00	

PGE240iOf164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 23 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		DEDACTED REF: TELEBEN DEDA		
01/10		YOUR REF: JODI JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$185,000,000.00	
71710		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111	\$ 103,000,000.00	
		RATE 4.2505 TRN: 0801000439AN		
		YOUR REF: ND0457846501100801		
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,381,035.00	
		COMMERCIAL PAPER. CPSWP011008.		
04/40		YOUR REF: 31Y9996818010	*0.500.00	
01/10 01/10		CHECK PAID # 15470 CLOSING LEDGER BALANCE	\$2,500.00	64 445 200 40
01/10		CLOSING COLLECTED BALANCE	*** Balance *** *** Balance ***	\$1,445,308.19 \$.19
01/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	Dalalice	\$15,381,035.00
,,,,,		COMMERCIAL PAPER. CPSWP011008 . TRN: 0102003173XN		415,551,555.55
		YOUR REF: 31Y9996818010		
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$325,265,416.67
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		9122800011JK		
01/11		YOUR REF: 04132502 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$4,995,000,00
,,,,,,				\$4,333,000.00
		ANCIOTO PODE - DEDILADO I MADORE NELLI VODE NEL REDA		
		10052-46347AC-550000001400 BNF= ₽₽174		
		MECACTED RESORCE REDA JIMAD		
		11/26913057F-D7		
		POUR Act POOR de l'ablaire ne C		********
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDACT		\$3,000,000.00
		NEW YORK NV 10022-4834/AC-00000001400 B.P.F.D.A.C.T		
		REDACLED REBEO/B CITIBANK NO OBI=YIMAD:		
		01110100036000cc71 TBN 0c20002011FF R		
		REDACTED		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFDACT		\$1,300,000.00
		NYC/CTR/RRK = RERNARD I MADDEE NEW YORK N' REDACT		
		REDACTED CT		
		BEDVOTE BEBEONE CILIBANK MACURIE IMAU		
		0111R10R024C00R707 TRN: 0635909LRFDACT		
		REDACTE ANK NYC		

POEMBIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🧔

January 01, 2008 -January 31, 2008

Page 24 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: DED REF: CHASE REF DED A CTED EW YORK NY 10022-4834/AC-00000001400 RFB=0/B DED A OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: DED A 5003935 TRN: 0716309011FF AND DED A A COMPANY SOURCE CONTROL OF THE CONTRO		\$1,084,000.00
01/11		YOUR REF: 0/B REFIDAC FED WIRE CREE REFIDAC FED WIRE CREE REFIDAC REF: CHA REFIDACT VYORK NY 10022-4834/AC-00000001400 BNF= REFIDACT REFIDACT REF=0/B CTTBANK REF=0/B CTTBANK REF=0/B CTTBANK REF=0/B CTTBANK REF=0/B CTTBANK		\$1,000,000.00
01/11		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT DEDACTED REF: CI REDACT 0022-4834/AC-000000001400 BNF+ REDACT PEDACT REB=0/B CITIBANK REDACT 0048-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		\$800,000.00
01/11		REDACTED OBIE RED		\$500,000.00
01/11		REDA DIT VIRTATIAL ONE N.A./021407912 B/O: DE REF. CUARE NET CONTROL NA POSE NICH VODE NET CONTROL NA POSE NICH VODE NET CONTROL NA POSE NICH PORT BORNATATIEN (MAD: 0111B1Q8431C001390)		\$360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PED A REF: NBNF-DEDNAPH BEDACTED BEDACTED OBI- PED REF REF REF REF REF REF REF R		\$130,000.00

POE266iOf164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 25 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA REF: NBN DEDA		\$30,000.00
01/11		RFDAC 3380 RF DEPOSIT 2951 1 DAY FLOAT 01/14 \$75,000.00 2 DAY FLOAT 01/15 \$195,572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,381,035.00 RATE = 03.66% FOR INVESTMENT DATED 01/10/08. REF = CPSWP011008 TRN: 0111001055XP YOUR REF: 31Y9971055011		\$1,563.74
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN YOUR REF: NC0457846501110801		\$185,021,842.85
01/11		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RKE 9124 Vuu11JK YOUR REF: M046885871170148	\$300,000,000.00	
01/11		FEDWIRE DEBIT VIA HSBC USA/0210010BB A/C: PED BBN: REF: BNF BRD BAN: BENT STEELD SENTRY LIMITED, 12 BAN: DESCRIPTION OF SENTRY LIMITED, 12 BAN: DESCRIPTION OF SENTRY LIMITED SENTRY LIMIT	\$70,000,000.00	
01/11		REDACTED IMAD: 011181 RE 003988	\$13,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: 只日日本代刊 REF: TELEBEN RATE TO A COLOR TO A 1324600011J0 REDACT	\$11,485,000.00	
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDA PEDACTED IMAD: 0111810GC04C002673 TRAIL REDACTED REDACTED	\$3,000,000.00	
01/11		FEDWIRE DESTRUCTION AS DISTCO AMERICAS NYC/021001033 A/C: REPORTED A CONTROL OF THE CONTROL OF T	\$1,600,000.00	

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18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 26 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DEDA REF: TELEBEN DEDA	\$660,000.00	
01/11		YOUR REF: JODI FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PED PEDACTED REF: TELEBEN/TIME/11 RED PEDACTED !5000011J0 YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RE IMAD: 0111B10GC07C003295 TRN: 13252000 RE	\$500,000.00	
01/11		FEDWIRE L RED HEW CHASE SAV BK/255071981 A/C: REPRODUCTION REF: TELEBE REPORTED FOR THE PROPERTY OF THE PROPER	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: ND0468881001110801	\$110,000,000.00	
01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$5,055,314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108 . YOUR REF: 31Y9996829011	\$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B . TRN: 0112003180XN YOUR REF: 31Y9995829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT BYO: REDACTED REDACTED REDACTED REDACTED REDACTE YOUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDAC REDACTED REPACTED REPACTED STOGRENCH INCUTITIONS DE TRAN 547/4300014EC YOUR REDACTED RE		\$1,700,000.00

January 01, 2008 -January 31, 2008

Page 27 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🔾



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:/4281074510 ロロロムのT ロロスのTED OGE CITIGROUP GLOB/ REFDACT 0 REF:/OCMT/USD1500000/, TRN		\$1,500,000.00
01/14		YOUR REF: SWF OF 0B/01/14 FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: DEDACTED 33480-7002 REF: CHASE DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B NORTHERN TR 08I=FFC: DEDACTED 01146187 DEDACTED FF YOUR REF: O'B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: RED REF: RED REF: RED ROSE A ACTOR OF THE CONTROL OF TH		\$108,000.00
01/14		YOUR REF: 0/B NORTH FORK B DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105.000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$23,934,102.00 RATE=03.66% FOR RNVESTMENT DATED 01/11/08. REF=CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0458881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 ロロロ A CORG: JPMORGAN CHASE BANK NEW YORK NY 10004 元品 ちいって TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 元辰 「人んしし14JK YOUR REF: M047715961470393	\$300,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED REDA BERK:/Redacted RF7 DECACTED VOILE BEET DECACTED	\$25,000,000.00	
01/14		REDACTED RESTRICTION REPORT RESTRICTION REPORT RE	\$ 2,335,000.00	

POEM 06164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🔾

January 01, 2008 -January 31, 2008

Page 28 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$1,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1474400014J0 REDACTED YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REF: 1 DEDACTED PEDACTED	\$37,500.00	
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO 00630142B151509 TRN: 0190000242RF	\$10,757,557,75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . YOUR REF: 31Y9996801014	\$17,186,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	\$ 542,016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . TRN: 0142003150XN YOUR REF: 31Y9996801014		\$17,186,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375		\$300,245,000.00
01/15		REF: CHASE		\$6,994,363.31
01/15		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG: 7094482009 DEDACTED REF: BERNARD L MADOFF INVESTMENT SECURITIES LIC FFC DEDACTED REPARTS R		\$5,000,000.00

January 01, 2008 -January 31, 2008

Page 29 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🛈



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: PEDACTED		\$1,000,000.00
		JAMEWOODBURY, NY 117973(REDACTED		
		#1J0069/BNF/DDA/140 081 703 JPMORGAN C DEDAC NAL		
		REDACTED TRN		
		YOUR REF: DCD OF 08/01/15		
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O:		\$990,000.00
		REDACTED REF: CHASE		
		REDACTED K NY		
		10022-4834/AC-00000001400 RFB=O/B STERLING NYC OBI=FFC:		
		REDACTED IMAD: 0115B6B7IM1C000175		
		POUR REF. O/B STERLING NYC		
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O:		\$900,000.00
V 1. 1		REF: CHASE RE		4000,000.00
		The state of the s		
		10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO		
		REDACTED		
		RUE REAGUTEDUSTE		
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318		\$850,000.00
		B/O: REDACTED REF: CHASE		4550,000.00
		1002PEDACOTOD 1400 REB-UB US IN RIC OBI- RE		
		REDACTED MAD: 0115BCBFNI1 RE-10		
		RGE REPORTED INC.		
01/15		DEPOSIT 2953		\$1,510,436.00
011/10		1 DAY FLOAT 01/18 \$235,900.00		\$1,510,450.00
		2 DAY FLOAT 01/17 \$85,280.00		
		3 DAY FLOAT 01/18 \$1,089,256.00		
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,747.26
		COMML PAPER. PRINCIPAL = \$17,186,116.00 RATE = 03.66% FOR INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN:		
		0151001057XP		
		YOUR REF: 31Y9971057015		
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,681.99
		REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504		
		TRN: 0801500205AN		
01/15		YOUR REF: NC0477599401150801 BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC. ORG:	#200 000 000 00	
01/15		JPMORGAN CHASE BANK NEW YORK NY 10004 OCD SUIDDT TERM	\$300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F.D.A.C 15JK		
		YOUR REF: M048879791570089		

POESTIDIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🧿

January 01, 2008 -January 31, 2008

Page 30 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C:	\$1,000,000.00	.,
		PEDACTED		
01/15		YOUR REF: CAP OF 08/01/15 BOOK TRANSFER DEBIT A/C: DEDACTED	\$750,000,00	
01713		ORG: BERNAR L MADOFF 88 DEDACTED	\$ 7.50,000.00	
04/45		YOUR REF: CAP OF 08/01/15	# E00 000 00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REDAC: SSN: DE TRN: 1 DEDACTED	\$500,000.00	
		REDAC 1508/DE		
01/15		FÉDWIRE DÉBIT VIA: WASH MUT BANK/021272723 A/C: REDA DED IMAD: 0115B1QGC02C002627 TRN: 11335(DEDA	\$500,000.00	
		DED DED		
01/15		CHIPS DEBI'DED IK LEUMI USA/0279 A/C: REDACTE	\$500,000.00	
		SSN: DED TRN: 1133600015J0 REDACTE		
01/15		YOUR DE BOOK TRAINE BOOK TRAINE BOOK TRAINE BOOK TRAINE	\$73,000.00	
•		REDACTED REDACTED		
01/15		CHIES DEB CED HOVIA BANK NATIONAL ASSOCIA/0509 A/C:	\$3,000,00	
01/13		PEDACTED REF:	\$0,000.00	
		YOUR REE: JOB DE		
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$110,000,000.00	
		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116	***************************************	
		RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801		
01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$8,093,724.64	
01/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$22,268,264.00	
		COMMERCIAL PAPER. CPSWP011508. YOUR REF: 31Y9996801015		
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15 01/16		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	*** Balance ***	\$.32 \$22,268,264.00
V 17 1 B		COMMERCIAL PAPER, CPSWP011508 . TRN: 0152003158XN		\$22,200,204.00
		YOUR REF: 31Y9996801015		
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		\$350,285,833.33
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		6516500016JK		
		YOUR REF: 04428386		

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 31 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: PC: REF: CHASE PC: ACTED PC: REF: CHASE IV 10022-4834/AC-000000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 0116B1Q8984C006486 TRN: 0428202016FF YOUR REF: TT FRT052738MNY		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: PEDACT PEDACTED REDIACT BERNARD 00001400 ORG=/642081300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTN: OBI=FURTHERCRSSN: PED TRN: 5715600016FC YOUR REF: O/B CITIBANK NY DED		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DE DE COLOR DE CO		\$1,200,000.00
01/16		RED A CREDIT VIA: WELLS FARGO NA/121000248 B/C: DE REF: CHASE NYC/CTR/BNF DE RD 4834/AC-00000001400 DE RD HE POR FURTHER CREDIT TO BERNARD L MADOIMAD: 011611B7037R002224 TRN: 0573809016FF YOUR REF: FW70563016866240		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDACTED ORG: MBR/0509 WARDING AGAINATIONAL ASSOCIATION REF. REVERSAL OF ENTRY DDUR E.DA.C.T.E.D. REF.JPM1584-16JANDR JPMORGAN CHASEREF0442100016FC REF.JD01 TRK 075.P.E.D.A		\$3,000.00
01/16		REDACTED DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00 2 DAY FLOAT 01/18 \$424,951.65 3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38

POESBIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

January 01, 2008 -January 31, 2008 JPMorganChase 🗗

> Page 32 of 63 Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264.00 RATE = 03.70% FOR INVESTMENT DATED 01/15/08. REF = CPSWP011508 TRN: 0161001052XP		\$2,288.68
01/16		YOUR REF: 31Y9971052016 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 1 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDA REDA REDA REDA	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: REDACTED REF: BNF-FFC-ACC-, Redacteg334 SORT CODE REDACTED) TRN: 163560001610 RED	\$1,000,000.00	
01/16		CHIPS DEB RE BS AG STAMFORD BRANCH/0799 A/C: UBS	\$1,000,000.00	
01/16		RED FEDWIRE PETERS NAVIS FARGO NAVIS 1000248 A/C: RED REDACTED MAD: 01168106C01C00220 RED REDACTED	\$600,000.00	
01/16		BOOK TRANSCED TEBIT A/C REDACTED ORG: BERNARUL MADOFF PREDACTED 163590001510 PREDACTED YOUR REF. JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: PEDAC	\$500,000.00	
01/16		では、これには、これには、これには、これには、これには、これには、これには、これに	\$500,000.00	
01/16		REDACTED REF. TELEBEN MAD: REDACTED REF. TELEBEN MAD: REDACTED REF. TELEBEN MAD: REDACTED	\$25,000.00	

POEM/binf164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🛈

January 01, 2008 -January 31, 2008

Page 33 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN 0801500413AN YOUR REF: ND0505457601160801	\$110,000,000.00	
01/16 01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 31Y9996835016	\$6,817,287.27 \$25,495,835.00	
01/16 01/16 01/17		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Reds 414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY	*** Balance *** *** Balance ***	\$4,456,974.27 \$.27 \$300,000,000.00
01/17		BILLS UNITED TRIK: 0000075289ST RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01160B . TRN: 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$300,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: DEDACTED RE REF: 1KW247-3-0 TR: DEDACTED DE TF: PHN OF 08/01/17		\$10,000,000.00
01/17		PET WINE CREDIT VIA: HSBC BANK USA/UZ1001088 B/C REP REF: CHASE RE		\$4,750,000.00
01/17		YOUR REF: 12-629990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD REF: CHASE NNC/CTR/NNF=BERNARD L MADDEF NEW YORK NY REF: CHASE NNC/CTR/NNF=BERNARD L MADDEF NEW YORK NY REF=DACTECONOMICS FEB = 0/8 SIGNATURE BA OBI=B/O=DACTECONOMICS FEB = 0/5558080176F YOUR REF: DECLACIT		\$2,500,000.00

POESTINOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 34 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/17		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000281 B/O: DEDACTED DEDACTE REDACTED REDACTE 4834/AC-000000001400 BNF= DEDACTED DEDACTED REDACTED		\$2,000,000.00
		YOUR REF: 0/8 MELLON BANK CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED 10022-4834/AC-00000001400 ORG=ISOS FUND OGB=SYCOBSN1XXX OBI=REF: REDACTED BBI=/OCMT/USD1000000/BNI REDACTED 0318200017FC YOUR REF: 333554TRC409953		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DEDAC REDACTED REF: NBMF=BERNARD L DEDAC BEDACTED 0000001400 ORG=/000551261339 BBI=/REC/FBO DEDACTE		\$1,000,000.00
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REF. CHASE REPLACTED REF. CHASE REPLACE REF. CHASE REPLACE REF. CHASE		\$500,000.00
1/17		FED ACTED WAS BANK OF AMERICA N.A./026009593 B/O: REF: CHASE REF		\$500,000.00
1/17		BOOK TRANSFER CREDIT B/O: REDACTED PEDA ORG: DEDAR REDACTED REDACTED REDACTED REDACTED		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REF: CHASE NYC/CTRENE—BERNARD I MADOFF NEW YORK NV REF: ACCT # DEFD A DEFD A DEFD A DEFD A TRN: 0395007017FF YOUR REPEDA PEDA CT		\$250,000.00

PCE360 inf164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 35 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

POEST/6164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase **Q**

January 01, 2008 -January 31, 2008

Page 36 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522645 DDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: PEDAC U.S. GOVT M/M FBEN: PEDACTE SSN: DIREDAC 1309300017JO PEDACTE DE YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDA ORG: BERNARD REDACTED REDA JO YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: PF PFDAC IMAD: 0117810GC06C002628 TRN: 130950 PF	\$500,000.00	
01/17		IAN PRIVATE BK/067092200 A/C: REPACTED IMAD: 01178106C02C002803 RE	\$115,000.00	
01/17		JP MORGA CE 1 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: 10 ESI ABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17 01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795081 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48 \$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T3080178KDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

POESBIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 37 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B. YOUR REF: 31Y9996841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B . TRN: 0172003193XN YOUR REF: 31Y9996841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 206760001BJK YOUR REF: 04683587		\$ 300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDACTE REF: CHASE NYC/CTR/BBK DEDACTE 10022-4834/AC-00000001400 BNF= RFB=O/B CITIBANI P		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BBI PEDACTED REF: CHA		\$1,250,000.00
01/18		REP. CHASE NYC/CTR/BB P.C. REP. CHASE NYC/CTR/BB P.C. REP. CHASE NYC/CTR/BB P.C. REP. CHASE NYC/CTR/BB P.C. REBEDACTED REF. CHASE NYC/CTR/BAIM ADDITIONAL REP. CHASE NYC/CTR/BB P.C. REP. CHASE NYC/CTR/BB P		\$1,200,000.00
01/18		PED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT ATTN: SW YORK, N.Y. 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK N. REDACT REJACOT RFB=0/B CITIBANK NYC RELEMAN OLI BRIDGO 1 CONG 725 TRN: 07029030 REDAC REDACTJANK NYC		\$1,200,000.00

POESSIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🔾

January 01, 2008 -January 31, 2008

Page 38 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$1,000,000.00
		PEDACTED REF:		
		10022-4834/AC-00000001400 RFB=O/B BK AMER NYC OBI=FFC		
		REDACTED MADE		
		PEDACTED BFF YOUR REF: O/B BK AMER NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△C		\$1,000,000.00
		REDACTED REF: CHASE NYC/CTR/BB DEDAC		
		REDACTED 9022-4834/AC-00000001400 BNF= R REDACTED RFB=0/B CITIBAIM D		
		REDACTED F		
01/18		ÝOÙR ŘEF: Ö/B ĊITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△□T		\$800,000.00
01/10		DEDACTED REF. CHA! DEDACT		4000,000.00
		PEDACT REBEORS CHIBANI DEDACT		
		BUE REPORT TI HANK NYC		
01/18		YUUN REFTU/B CITIBANK NYC CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O RFDAC		\$550,500.00
01/10		REF: NBt DEDAC		\$330,300.00
		00000000 бар - 1018/537 CLIENT 10 NUMBER 423041 0GB= RE		
		ORG = /180091-1018/53/ CLIENT ID NUMBER 423041 DGB = RE REDACTE		
		DED ACTE 11-103		
01/18		PRESENTAL LITIBANK/021000089 B/O: REDACT		\$200,000.00
		REDACTEDREDACT		
		10022-1674/ - 10000000 1400 BWE - HE 1 174 :		
		REPACT RESULTING OFF SOUR FLACE		
		RJE RAGITI BANK NYC		
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS		\$85,942.84
		TRUST/022000046 B/O:		
		10022-4834/AC-00000 10000 ArG-THTOD 1 1000041 3		
		OBI=FBO: □□□ Λ ヘT□□ IMAD: 0118B2QR921CN01629 TRN- 061970R018FF		
		YOUR REF. RED AGITED		
01/18		DEPOSIT 2957		\$1,243,000.00
		1 DAY FLOAT 01/22 \$522,000.00 2 DAY FLOAT 01/23 \$91,200.00		
		3 DAY FLOAT 01/24 \$4,800.00		

JPMorganChase 🛈

January 01, 2008 -January 31, 2008

Page 39 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

	Value			
Ledger Date	Vaiue Date	Description	Debit	Amoun
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		DPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801800189AN YOUR REF: NC0520652201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1 (DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK YOUR REF: M053188401889944	\$300,000,000.00	
01/18		PEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC BEN: RELREDAC BEN: RELREDAC RELIGIO DE CONTROL DE	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C: PEDACTED INBOUND TRIK 1115700018J PEDACTED YOUR REF: PE	\$2,000,000.00	
01/18		FEDMIRE DIES AG NYC/026007993 A/C: REDAC REDACT 1998 REDACT 1MAD: REDAC BERACT 1298 REDACT 3JO REDAC	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C DEDACT S.A. IMAD: 0118810GC08C002987 TRN: 1115900 DEDACT YOUR REF: DE	\$1,500,000.00	
01/18		FEDWARE CERTAR: MELLON BANK PITTS/043000261 A/C RED RED AMETICAD MAD 011 RECOACOTE THE REF POUR REF: JOB!	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: DEDACTED STATE SSN: RED TRN: 1118/1001918 In	\$1,000,000.00	
01/18		REDACTED REDACTED REDACTED REDACTED REDACTED 118200018 ID YOUR REF: RE REDACTED RE	\$ 750,000.00	

POE411biOf164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 40 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0801800417AN YOUR REF: N00531695001180801	\$115,000,000.00	
01/18 01/18		FUNDING XFER TO 006301428151509 TRN: 0190000243RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01180B. YOUR REF: 31Y9996822018	\$1,702,794.11 \$21,190,454.00	
01/18 01/18 01/22		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . TRN: 0182003165XN YOUR REF: 31Y9995822018	*** Balance *** *** Balance ***	\$1,540,258.53 \$.53 \$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6395000022JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REF: CHASE		\$10,000,000.00
01/22		BOOK TRANSFER CREDIT B/O: DEDACTED REF: REF: ACT 1KW2673 0 73% 0 00000000000000000000000000000		\$8,000,000.00
01/22		PEDWIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O. P.E.D.A.C. T.E.D. REF: CHARGE D.A.C. T.E.D. REF: CHARGE D.A.C. T.E.D. REP: CHARGE		\$2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: DED ACTED RED ACTED REP CHASE NY//CTR/RNF=RFRNARD L RED ACTED MAD: -0/8 REDACTED MAD: -0/8 WARREST O/B REDAC REDACTED MAD: -0/8 REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED		\$1,400,000.00

POEADIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 41 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: DEDACTED REF: CHASE NYC. REDACTED KN NY 10022-483/4C-0000001001400 RFB=0/B CITY NB OF F 081=FB0 DEDACTED -IMAD: 0122F6B7021C000080 TRN: DEDACTED OUR REF: 0/B CITY NB OF F		\$1,000,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PFDA LONDON LIMITED U CLIENT ID NUMBER 484593 REI PFDA VARD L MADOFF NEW YORK NY 10022-4834/AC-0000000010400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB= PF REDACTED SSN: PFD TRN: 9839200022FC		\$991,000.00
01/22		REDACTED 11-11 DED 12-1001088 B/O: RED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTE REDACTE REPBB01221 REDACTED REDACTE REDACTE REPBB01221 REDACTED ROLL REPBB01221 REDACTED ROLL REPBB01221 REDACTED		\$500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: DEDACTED REF: CHASE NYC/DEDACTED REF: CHASE NYC/DED		\$500,000.00 ·
01/22		CHIPS CREDIT VIA BANK OF NEW YORK/0001 B/O REDACT REF. NBMF = BERN ACT REF. NBMF = BER		\$379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RFD REF: CHASE		\$236,286.44
		RFNA		

18Dec08-344

JPMorganChase 🖸

January 01, 2008 -January 31, 2008

Page 42 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

ACUVI	cuvny				
Ledger Date	Value Date	Description	Debit Amount		
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 8/0: D DEDACTED REF: CHASE D DEDACTED F NEW YORK NY 10022-4834/AC-000000001400 8NF = DEDACTED DEDACTED FR DEDACTED DEDACTED 101022FF YOUR REF: 0/8 BK OF NYC	\$100,000.00		
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO REF: CHASE 10022-4834/AC-000000001400 BNF = REDACTED RFB=0 REDACTED 81907022FF FOUR RFC OR BKO NYC	\$20,000.00 ·		
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT REF: NBNF=BERN/ 00001400 ORG= PEDACT OBI= PEDACTED OBI= PEDACTED OBI= PEDACTED OBI= PEDACTED OBI= PEDACTED	\$9,000.00		
01/22		DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589,61 2 DAY FLOAT 01/24 \$756,693,73 3 DAY FLOAT 01/25 \$47,757.05	\$1,547,040.39		
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1.500.00	\$1,500.00		
01/22		NTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$21,190,454.00 RATE = 03.55% FOR NVESTMENT DATED 01/18/08. REF = CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022	\$8,593.92		
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801	\$115,052,156.97		
01/22		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDAC: ORG: JPMORGAN CHASE BANK NEW YORK NY 1000-R.E. CLACK TERM DERIVATIVES (TUFFS)NEW YORK NY 1000-R.E. CLACK 22JK YOUR REF: M055441522270058	\$330,000,000.00		
01/22		PEDMIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: PEDAC PEDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074800022J0 PEDACTED	\$1,000,000.00		

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 43 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DEDIT A CTED BEN: DEDITA CTE REF: REDEDITA CTED 012.DEDITA CTE REF: REDITA CTED REF: REF: REDITA CTED REF: REF: REDITA CTED REF: REF: REF: REF: REF: REF: REF: REF:	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: PED PED A CTED PED A	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22 01/22		FUNDING XFER TO 005301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208. YOUR REF: 3179996843022	\$1,669,049.41 \$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01220B . TRN: 0222003214XN YOUR REF: 3179956843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 050440B3		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PER REF: NBNF DE NOTED ACTED ACTED OBI=FBO OBI=FBO OBI=FBO OBI=FBO OBI=FBO OBI=FBO OBI=FBO		\$4,750,000.00
01/23		日本の TED A CTED		\$600,000.00

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18Dec08-344

JPMorganChase 🗗

January 01, 2008 -January 31, 2008

Page 44 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA C/O DEDACTED REF: DEDACTED REPDACTED KNY 10022-4834/AC-00000001400 BNF= DEDACTED RRB=0/B CITIBANK NYC OBI=Y BBI=/IN DEDACTED TRN: 0379114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: ローンム・エート 10022-4834/AC-000000001400 BNF= ロートム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュム・エート ロニュー・ロート ロート ロート ロート ロート ロート ロート ロート ロート ロート		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 0BI=FBC DEDACTED 1A0161 BIMAD: 0123E3B75D9CDEDACTED		\$50,000.00
01/23		YOUR REF: 080123350029 DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$19,264,201.00 RATE = 03.55% FOR INVESTMENT DATED 01/22/08. REF = CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: DED ORIG ID: 1251823462 DESC DATE: CO ENTRY DESCP-PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 IN-DESCRIPTION OF IND NAME:BERNARD L MADOFF SEC. NTE**FBO: DEDA OFFICE A CCOUNT #1-EM425-3-0\ TRN: 0222484795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C. R.E.D.A.C. フェーハ ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCE CHIPPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.E.D.A.C. 23JK YOUR REF: M057004102370158	\$375,000,000.00	

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January 01, 2008 -January 31, 2008

Page 45 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: DEDAC ADDITION REDAC ADDITION REDAC ADDITION REDACTED 1000 REDACTED ADDITION REDACTED ADDITIO	\$2,000,000.00	
01/23		BOOK TRAI REDA VC: DEDACTED REDACTED REDACTED SEDACTED JE 56-00-20 REDACT BRANCH TRN: 1431200023J0 REDACT YOUR REF: D	\$810,000.00	
01/23		FEDWIRE I. D. //A: WACHOVIA BK NA FL/063000021 A/C: PED POLY OF REF. MAGINE D.	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C:	\$500,000.00	
01/23		BOOK TRA DED TAKE REDACTED DEDACTED REDACTED 15 BETAK TATAMORS IN	\$300,000.00	
01/23		FEDWIRE TO TAKE YORK COMM BK/226071004 A/C. NEW YORK COMMUNIT BANK ABA/221471104 BEN. REDACTED REF. TELEBEN IM. REDACTED REF. TELEBEN IM. REDACTED REF. TELEBEN IM. REDACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993.80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO Commercial Paper. CPSWP012308 . Your Ref: 31y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23 01/2 4		CLOSING COLLECTED BALANCE REDEMPTION OR CALL CIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST	*** Balance ***	\$.59 \$300,000,000.00

POE476iOf164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 46 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amount
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01230B . TRN: 0232003142XN YOUR REF: 31Y9996806023	\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR REF: 05199026	\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED REFLACTED REF. NBNF=BERNA DED FF N0000001400 NG=/000043249168 SYUSSEI NY 11791 BBI=/REC/FBO: DE DEDACTE SSN: DED TRN: 6783600024FC	\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT PEDACTED 00001400 ORG PEDACT PEDACTED 081= DEDA PEDACT DEDACTED 081= DEDA PEDACT DEDACTED 081= DEDA PEDACT DEDACTED 081= DEDA PEDACT	\$385,000.00
01/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RFD REF: CHASE REF: CHAS	\$200,000.00
01/24		REF. CHASE REF. C	\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED MACHOR WASHINGTON/054001220 B/O: REF. CLIASE NACATE AND CARRELE DE CONTROL RED L MACHOR WASHINGTON WASHINGTO	\$50,000.00

POEARBIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 47 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED REF: NBNF=BERN/RFDACT REDACTED BOOD 1400 0RG=DEDACT DEDACTED 381=1 DEDACTED DEDACTED REDACTED REDACTED REPACTED		\$8,500.00
01/24		YOUR REF: 1247547 DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491.250.00 3 DAY FLOAT 01/29 \$10.000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31/9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR REF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2545 PPDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PPDAC ORG: DERIVATIVES (TUFFS)NEW YORK NY 10004 PKE 2400 JUUU24JK YOUR REF: M058441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED REDACTED IMAD: 01248109C07C0033 RED ROW REP GET ON NO OF NEW YORK/0001 A/C: RED A	\$3,000,000.00	
01/24		CHIPS DEB P.C. T. NK OF NEW YORK/0001 A/C: P.C.D.A P.C.D.A. T. REF. DECRA COTTON REF. D	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: DED PEDACTED SOLUTION REDACTED DE DE DE DE DE DE DE DE DE	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: DEDA REF: BNF- ATTN: DEDACT SSN: DED TRN: 1617390024J0 YOUR REF: MACKIEW	\$350,000.00	
01/24		JPMO.R. IT DAC TU DEP R.E. D. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: NDD595225301240801	\$90,000,000.00	

POE419 inf164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗗

January 01, 2008 -January 31, 2008

Page 48 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24 01/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF PURCHASE OF SECURITIES GIS REF: T30802480UF CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST	\$1,772,773.45 \$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0VG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064597ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 tS 1912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064599ST	\$49, 751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064600ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064602ST	\$49,751,013.89	
01/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWIPD12408. YOUR REF: 31Y9995813024	\$15,269,563.00	
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776,79
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN YOUR REF: 31Y9996813024		\$15,269,563.00
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5217700025JK YOUR REF: 05316840		\$300,241,500.00
01/25		TED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: ローロハヘナーロ REF: CHASE NYC/CTR/BNF=BERNARD I. MADOFF NEW YORK NY 10022-4834/AC-000000に最后の ೧ ロールのフェール LLC ACCT# 1-CM737-3-0 BBI=/TIME/16:14 IMAD: 0125B2Q8921C002282 TRN: 0708109025FF YOUR REF: SB8		\$700,000.00

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 49 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REF: CHASE DE PEDA CTED YORK NY 10022-4834/AC-00000001400 RFB=O/8 NORTH FORK B OBI=FBO: IMAD: 0125B1Q8431C0003B1		\$200,000.00
01/25		YOUR REF: O/B NORTH FORK B CHIPS CREDIT VIA: CITIBANK/008 B/O: PEDACTED PEDA REF: NBN=BERNARD L M/ PEDACTED PEDA //AC-000000001400 ORG=/000980172244 606114554 CGB= PEDACTED BB = RE SSN: RED TRN: 6 PEDACTED REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: DEDACTED ORG:/00000000007 DEDACTED ORG./00000000007 DEDACTED OOUR REF. OST OF 08/01/25		\$58,000.00
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32.578.11		\$1,306,290.39
01/25		NTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,269,563.00 RATE = 02.95% FOR NVESTMENT DATED 01/24/08. REF = CPSWP012408 TRN: 0251001059XP YOUR REF: 31Y9971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C; Redacted 2645 DEDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 CCB; SUIGHT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 CCB; SUIGHT TERM OUR REF: M059665832570295	\$300,000,000.00	
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED SSN: DE TRN: 1416200025J0 VIIIR REF: DE PEDACTED RE	\$750,000.00	

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🔾

January 01, 2008 -January 31, 2008

Page 50 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACT DEDACTED REF: TE REDACT REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED REFDACTED	\$300,000.00	
01/25		TOUR REF. JOBO JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25 01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508. YOUR REF: 31Y9996821025	\$2,153,890.82 \$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25 01/28		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025	*** Balance ***	\$.64 \$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 749460002BJK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PEDAC. REF: NBNF=BERNARD L MADDFF NEW YOF PEDAC. DEACH TO THE PERMANDIA CONTROL OF THE PEDAC. OCHE TOUT 197609623 OJAI CA 93023 OBI=FOR BENEFIT TRN 7301500028FC REF: TRN 7301500028FC		\$600,000.00
01/28		REDACTE REF. NBBK = BERN PF NEW YORK NY REDACTE REF. NBBK = BERN PF NEW YORK NY REDACTE REF. NBBK = BERN PF NEW YORK NY REDACTE REF. NBBK = BERN PF NEW YORK NY REDACTE REF. NBBK = BERN PF NEW YORK NY REF. O/B CTEBANK NYC REDACTED		\$400,000.00
01/28		DEPOSI P 255 1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		\$1,981,083.00
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$14,557,730,00 RATE = 02.97% FOR INVESTMENT DATED 01/25/08. REF = CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

JPMorganChase 🔾

January 01, 2008 -January 31, 2008

Page 51 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		PEDACTED REF. TELEBEN IMAD: PEDA	\$8,000,000.00	
01/28		BOOK TRA RED AC REDACTED BEDACTED BEROACTED 581,	\$500,000.00	
01/28		YOUR REF: DE CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28 01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. YOUR REF: 31Y9996834028	\$1,319,718.73 \$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
01/28 01/29		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028	*** Balance ***	\$.07 \$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: DEDACTED REF: CHACK NOTTE/RIVE PREPNABRI I MARGE NEW YORK NV 100LPEDACTED IMAD: 0129E387502000523 TRN: 0138714029FF		\$650,000.00

18Dec08-344

JPMorganChase 🗗

January 01, 2008 -January 31, 2008

Page 52 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Activity

10000	Value			
Ledger Date	Value Date	Description	Debit	Amount
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO OGB: CITIGROUP GLOBAL OCTOO HARD L MADOFF NEW YORK NY TRN: 1104200029JD YOUR REF: SWF 0F 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT REDACTED REF: NBNF=BERN/ REDACT REDACTED 0001400 ORG= DEDACT REDACTED OBI=DAVID MAR. DEDACT REDACTED DED : 1257414		\$ 90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 0RG= REDACT REDACTED 0BI= REDACTED CT REDACTED REDACTED REDACT REDACTED REDACTED REDACT REDACTED REDACTED		\$8,500.00
01/29		T T T T T T T T T T		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE = 02.97% FOR INVESTMENT DATED 01/28/08. REF = CPSWP012808 TRN: 0291001051XP YOUR REF: 3179971051029		\$ 1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0508002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: D323522645 ロロロ ORG: JPMORGAN CHASE BANK NEW YORK NY 1000年元日 ORG: DERIVATIVES (TUFFS)NEW YORK NY 1000平元日 ACCU29JK YOUR REF: M061727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DEDICA FUND IMAD: 0129B1QGC08C003238 TRP 15134n0029J0	\$3,000,000.00	
01/29		- PSED A JIT VIA CITIBANK FSB CT/221172610 A/C: RF RED A PSE MAD: 012981QGC02C002811 TRUE RE RESISSO029JO RE RESISSO029JO	\$1,592,910.05	

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January 01, 2008 -January 31, 2008

Page 53 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DED MAD: 012981QGC04C0 RFD DEDACTED VOUR REF. CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: DED DEDACTED IMAD: 0129B1QGC08C003242 DED DEDACTED VOUR REF. DE	\$100,000.00	
01/29		JP MORGA C C C DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908. YOUR REF: 31Y9996871029	\$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01290B . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		\$ 375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDACT DEDACTED REF: WELL TO THE THE TO TH		\$15,900,000.00
01/30		BOOK TRANSFER BIO: IN-ENGL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/CBB198004 : DE COUNTS PROCESSING GNEWARK DE 19713- ORG/CBB198004 : DE COUNTS PROCESSING GNEWARK DE 1971-ACC/A/C ALOBERTOS NO NAMEGIVEN TRA 0313600030ES YOUR REF: OS1 OF 08/01/JP PO ACTED		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DEDITION OF THE DESTRUCTION OF THE DEST		\$1 ,950,000.00

POESTINIO 164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🕡

January 01, 2008 -January 31, 2008

Page 54 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: DEDA PEDACTED REF: CHASE REDA PEDACTED F NEW YORK NY 10022-4834/C-000000001400 RFB=O/B EASTERN BANK OBI=FBO PEDACTED IMAD: 0130A1B7AA1C000138 REDACTED		\$1,900,000.00
01/30		YOUR REF: C/B EASTERN BANK FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: □ □□□Λ ○Τ□□ □ □□Λ ○Τ□□ 10022-4834/AC-000000001400 BNF= □□□Δ ○Τ□□ □□□Λ ○Τ□□ □□□Δ ○Τ□□ □□□Λ ○Τ□□ □□□Λ ○Τ□□ □□□Λ ○Τ□□ □□□Λ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□□Λ ○Τ□□ □□ΓΛ ○Τ□□ □□ΓΛ ○Τ□□ □□ΓΛ ○Τ□□ □□ΓΛ □□ΓΓ□Λ □□ΓΓ□Λ □□Γ□Λ □□		\$1,166,697.00
01/30		DEPOSIT 2966		\$160,000.00
01/30		1 DAY FLOAT 01/31 \$35,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$8,049,020.00 RATE = 02.97% FOR INVESTMENT DATED 01/29/0B. REF = CPSWP01290B TRN: 0301001093XP		\$664.04
01/30		YOUR REF: 31Y9971093030 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0803000177AN YOUR REF: NC0617784901300801		\$95,008,946.65
01/30		BOOK TRANSFER DEBIT A/C: D323522545 DEDAGE TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 元紀分分近近30JK YOUR REF: M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1797900030J0 YOUR REF: DE PEDACTED	\$6,500,000.00	
01/30		FEDMIRE DESERVA: CITIBANK NYC/021000089 A/C: PEDAC PEDAC MAD: 013081QGC07C003572 TRN '230000301'3	\$1,100,000.00	
01/30		REDACE DEBITACO REDACTED AVENUE NE TONE PEDACTED AVENUE NE TONE PEDACTED BENARD I MADOCE OR ETUIDO AVENUE NE TONE PORTORIO DE DACENDO AVENUE NE TONE PORTORIO DE PORTORI	\$500,000.00	
01/30		PEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DEDAC DED REF: TELEBEN IMAD: 0130B1QC02C003124 TRN- 1798100030J0 DEDAC DEDAC	\$500,000.00	

JPMorganChase 🖨

January 01, 2008 -January 31, 2008

Page 55 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DDA BEN: DDDACTED DDDAC 0030 DDDACTED VOUR REF. CAP OF 08/01/30	\$350,000.00	
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$.25
01/31		REDEMPTION OR CALL GIS REF: T308031ABOV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YOU 10022-4834/AC-000000001400 BNF=PEDACTE SPC/AC-1FR128 ORS=/GBHBEU670450 CGB=HSBC BANK PLC LONDON OBI=RF.PS.FDAC. CTED 6614500031FC YOUR REF: 4X31018H63118019		\$ 30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACT REF: NBBK=BERNARD L MAPOEL NEUVYODU NV 10022-8934/AC-000000001400 BNF= DE RFDACT BETACT-RG=/GBHBEU58762745 DE RACC - RN FINNI NIST OCR=HSBC BANK PLC LONDO.R エスんて - RN		\$4,500,000.00
01/31	01/02	YOUR REF: 4X31018H43118029 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EEY9810805031		\$1,700,000.00

POEST/biof164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 56 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:		\$1,100,000.00
		REF:		
		RFDACTFD 10022-4834/AC-00000001400 RFB=0/B RFDAC 0BI=FB0		
		DEDACTED IMADREDAC 3002365		
		DEDACTED VOID DEF 0/9 DEDAG		
01/31		YOUR REF: O/B REDAC IA BANK NA/051400549 B/O: DCA REF:		\$900,000.00
		CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		*****
		10022-4834/AC-00000001400 RFB=13709783 OBI=FBO : DCA		
		DEDACTED #BBI=/TIME/13:32 IMAD:		
		YOUR REF: 137097B3		
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:		\$500,000.00
		REDACTED REF:		
		10022-4834/AC-00000001400 RFB=0/8 ΒΕΠΔ OBI=FBO:		
		PEDACTED BBI=/IMAD: (PEDΔ 102037		
		YOUR REF: O/B SUNTRUST ATL		
01/31		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DED A OF		\$348,691.00
		DEDACTED REF: NBNF=BERN/ DEDACT		
		ADDITION OF THE PROPERTY OF TH		
		RGG RACTED REDACTED		
01/31		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: RFDACTFD		\$144,843.57
		TRUST/022000046 B/O: REDACTED NY REF: CHASE NYC/CTE DISCRETE NO. 100		
		NY REF: CHASE NYC/CTP DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-000000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-000000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-000000 DIF-DOM: 10022-4844/AC-000000 DIF-DOM: 10022-4844/AC-0000000 DIF-DOM: 10022-48		
		OBI=FBO ロロログ(TED MAD: 0131B2Q9031C001743 TBb 0607313031EE		
		YOUR REF. RED. A.C. J.E.D.		
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051		\$122,874.00
		B/O: PEDVOLE BEDNADU MAUDEE MEIM AUDR MA		
		1002 PEDACITED 1-00 N B-0/L DE 1 AC OBI=FFC:		
		BERNARD L MADOFF FBO: DED IMAD: 0131G10X261C002370		
		TRN: 0925501031FF PFDAC YOUR REF: O/B MARSHALL & FD		
01/31	01/23	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008		\$398.00
		- PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00		4000.00
		TRN: 0312000818XP		
		YOUR REF: EEY9810818031		

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🖨

January 01, 2008 -January 31, 2008

Page 57 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,501.00 TRN: 0312000819XP YOUR REF: EEY9810819031		\$398.00
01/31	01/25	YOUR REF: EEY9810819U3F CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EEY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EEY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312/000823XP YOUR REF: EEY9810823031		\$398.00
01/31	01/07	CHANCE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EEY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EEY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EEY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EEY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EEY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EEY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25, 495,835.00 CURRENT AMT: \$25,496,232.00 TRN- 0312000815XP YOUR REF: EEY9810815031		\$397.00

POESDIOT164 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🕤

January 01, 2008 -January 31, 2008

Page 58 of 63

Account Number 000000140081703

BERNARD & MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP		\$397.00
01/31	01/22	YOUR REF: EEY9810816031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEY9810817031		\$397.00
01/31	01/29	TOUR REF: EETS0 103 103 1 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EFY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EFY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9971153031		\$1,948.07
01/31	01/02	TOUR REF. ST193/113031 CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,558.22 CURRENT AMT: \$7,954.90 REFERENCE = EEY9810805031 TRM: 0312005020XP YOUR REF: EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE EEY9910817031 TRN: 0312005032XP YOUR REF: EEY9810817031		\$.16

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JPMorganChase 🗗

January 01, 2008 -January 31, 2008

Page 59 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS ANT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS ANT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFFRENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFFERNCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 60 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,075.79 CURRENT AMT: \$1,075.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0626974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT AIC. Redacted 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC 31JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTE REDACTE SSN: RED TRA 180960081 IN	\$1,000,000.00	
01/31		REDACTED REF: BNF-FFC-ACC- REDACTED REF: BNF-FFC-ACC- REDACTED REPACTED R YOUR REF: NONREF REDACTED	\$737,679.81	

January 01, 2008 -January 31, 2008

Page 61 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

JPMorganChase 🖨



Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEY9B10818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEY9B10819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEY9B10820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EEY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9B10B10031	\$ 397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEY9810811031	\$ 397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031	\$ 397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEY9810814031	\$ 397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEY9810815031	\$ 397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY9810816031	\$ 397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEY9810817031	\$ 397.00	

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JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 62 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EEY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EEY9B10824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EEY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EEY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9910809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064951ST	\$ 49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 00000649645T	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318F5K CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T30803 IBF59 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

JPMorganChase 🗘

January 01, 2008 -January 31, 2008

Page 63 of 63

Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$17,795,141.00	
		COMMERCIAL PAPER. CPSWP01310B . YOUR REF: 31Y9996991031		
01/31		CHECK PAID # 15472	\$2.500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

Checks Paid

Amount	Date Paid	Check	Amount	Date Paid	Check	Amount	Date Paid	Check
\$2,500.00		15472*	\$2,500.00	01/10	15470*	\$2,000.00	01/07	15468
\$7,000.00							check(s)	otal 3

Your service charges, fees and earnings credit have been calculated through account analysis.